

EXHIBIT

“46”



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

July 30, 2011 -
August 31, 2011

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Account Number
[REDACTED]

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00032004 CEN 802 X 24411 - NNN 1 000000000 C2 0099

HOLD - RETURN MAIL
WESTON CAPITAL PARTNERS MASTER
FUND II LTD
C/O WESTON CAPITAL MANAGEMENT LLC
222 LAKEVIEW AVE STE 1550
WEST PALM BEACH FL 33401-6145



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$12,868,247.17
Deposits and Credits	1	\$1,116.71
Withdrawals and Debits	16	\$12,869,363.88
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/01	NET INTEREST CREDIT FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE SWEEP STATEMENT FOR DETAILS. INVESTMENT ACCOUNT #: [REDACTED] TRN: 2131000727ZA YOUR REF: 31Y9830727213	\$1,116.71
Total		\$1,116.71

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 30, 2011 -
August 31, 2011

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Account Number
[REDACTED]

WESTON CAPITAL PARTNERS MASTER
FUND II LTD



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
08/18	FEDWIRE DEBIT VIA: RBS CITIZENS, N.A./021313103 A/C: GENERAL HEALTH TECHNOLOGIES, LUS REF: PER INSTRUCTIONS FROM BORROWING CERTIFICATE OF 8-16-11 IMAD: 0818B1QGC06C006698 TRN: 4229200230JO YOUR REF: NONREF	\$250,000.00
[REDACTED]	[REDACTED]	[REDACTED]



July 30, 2011 -
August 31, 2011

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Account Number

WESTON CAPITAL PARTNERS MASTER
FUND II LTD

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/26	FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: FUNDADMINISTRATION INC FBO WESUS REF: TRANSFER TO CLOSE CHASE ACCT IMAD: 0826B1QGC03C001656 TRN: 0297700238JO YOUR REF: NONREF	\$8,489,413.88

Total	\$12,869,363.88
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Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$12,869,363.88	08/16	\$8,739,466.88
08/04	\$9,049,466.88	08/18	\$8,489,466.88
08/08	\$8,839,466.88	08/26	\$.00

Your service charges, fees and earnings credit have been calculated through account analysis.

Account Number [REDACTED]

Business Banking

01487 E01 SCM999 0

FUNDADMINISTRATION, INC.
200 WHITE PLAINS RD STE 425
TARRYTOWN NY 10591-5858

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:

1.888.852.5000

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118**Deposit Accounts****Business Advantage Checking**

FUNDADMINISTRATION, INC.

Your Account at a Glance

Account Number	[REDACTED]	Statement Beginning Balance	\$8,324,477.89
Statement Period	09/01/11 through 09/30/11	Amount of Deposits/Credits	\$961,487.41
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$1,296,666.87
Number of Withdrawals/Debits	21	Statement Ending Balance	\$7,989,298.43
Number of Deposited Items	0		
		Average Ledger Balance	\$7,746,676.11
Number of Days in Cycle	30	Service Charge	\$0.00

FUNDADMINISTRATION, INC.

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Statement Period
09/01/11 through 09/30/11
E0 E PB EB 60

0101857

Account Number

**Withdrawals and Debits - Continued
Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
09/19	850,000.00	Wire Type:Wire Out Date:110919 Time:1532 Et Trn:2011091900226518 Service Ref:008712 Bnf:General Health Technologie ID:4010123973 Bnf Bk:Rbs Citizens, N.A. ID:021313103 Pmt Det:664 66170 Wco Mst Fd II Ltd Pvmt Gen Health Tech Llc P	903709190226518
09/19	20.00	Wire Transfer Fee	903709190131425

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
10/01/11 through 10/31/11
E0 E PB EB 60

0102193

Account Number [REDACTED]

Business Banking

01487 E01 SCM999 0

FUNDADMINISTRATION, INC.
200 WHITE PLAINS RD STE 425
TARRYTOWN NY 10591-5858

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P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking - Small Business

FUNDADMINISTRATION, INC.

Your Account at a Glance

Account Number	[REDACTED]	Statement Beginning Balance	\$7,989,298.43
Statement Period	10/01/11 through 10/31/11	Amount of Deposits/Credits	\$171,999.57
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$3,128,605.72
Number of Withdrawals/Debits	13	Statement Ending Balance	\$5,032,692.28
Number of Days in Cycle	31	Average Ledger Balance	\$6,501,911.18
		Service Charge	\$0.00

